

IG FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND

(Formerly IG Franklin Bissett Canadian Equity Fund)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	2.0
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	96.6
Cash and cash equivalents	2.0
United States	1.2
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	23.2
Industrials	16.2
Energy	13.7
Consumer staples	10.8
Utilities	10.4
Materials	7.1
Information technology	7.0
Communication services	5.2
Consumer discretionary	2.1
Real estate	2.1
Cash and cash equivalents	2.0
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	5.4
The Toronto-Dominion Bank	5.0
Canadian Pacific Kansas City Ltd.	4.1
Alimentation Couche-Tard Inc.	3.8
Canadian National Railway Co.	3.8
Fortis Inc.	3.5
The Bank of Nova Scotia	3.1
Enbridge Inc.	3.0
Waste Connections Inc.	2.9
Metro Inc.	2.7
BCE Inc.	2.6
TELUS Corp.	2.6
Open Text Corp.	2.6
Bank of Montreal	2.5
Brookfield Corp.	2.4
ATCO Ltd.	2.3
Loblaw Companies Ltd.	2.3
Agnico-Eagle Mines Ltd.	2.3
Dollarama Inc.	2.1
CGI Inc.	2.1
Saputo Inc.	2.0
Cash and cash equivalents	2.0
AtkinsRéalis Group	2.0
Hydro One Inc.	1.9
Keyera Corp.	1.9

Top long positions as a percentage of total net asset value	70.9
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Total net asset value of the Fund	\$441.8 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.